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LASG\_Ledger  
 FACILITY REPAYMENTS  
 EXTERNAL LOANS REPAYMENTS  
 Current Period: Dec-14

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Cu enc NGN MI ISTF _AGENC S=C (Public FU MIN DIRECTC SEC PROGR/ PROG RAMS -----	Finance and Debt Management O -----	Office ( ) ACCOU NT -----	Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
Facility Repaym t 2 52 52002 0 11009 6331 Repayment/ Servicing of External Loans		45127 Facility Repayment	767,665,139.00	729,472,711.00	0	952,143,777.82
To l			===== 767,665,139.00 =====	===== 729,472,711.00 =====	===== 0.00 =====	===== 952,143,777.82 =====

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 FACILITY REPAYMENTS  
 INTERNAL LOANS REPAYMENTS  
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Cu enc NGN MI ISTF _AGENC S=C (Public Finance and Debt Management O FU MIN DIRECTC SEC PROGR/ PROG RAMS -----	ffice ) ACCOU NT -----	Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
Facility Repaym t 2 52 52002 0 11009 6332 Repayment/Serviceing of Internal Loans	45127 Facility Repayment	34,985,373,016.00	41,108,254,769.00	8,127,058,090.77	2,419,713,980.76
To l		===== 34,985,373,016.00	===== 41,108,254,769.00	===== 8,127,058,090.77	===== 2,419,713,980.76
		=====	=====	=====	=====

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 FACILITY REPAYMENTS  
 CDSA REPAYMENTS  
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 FU MIN DIRECTC SEC PROGR/ PROG RAMS

Facility Repaym t  
 2 52 52002 0 11009 6337 Repayment/Serviceing of CDSA

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45127 Facility Repayment

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
63,992,857,143.00	56,450,000,000.00	17,436,089,802.51	5,627,000,003.00
=====	=====	=====	=====
63,992,857,143.00	56,450,000,000.00	17,436,089,802.51	5,627,000,003.00
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